CERTIFICATE

To the Clerk of , State of Kansas We, the undersigned, officers of

City of Caldwell

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2015; and
(3) the Amounts(s) of 2014 Ad Valorem Tax are within statutory limitations.

			20	15 Adopted Budget	 - 	
1				Amount of 2014	County	
		Page	Budget Authority	Ad Valorem	Clerk's	
Table of Contents:		No.	for Expenditures	Tax	Use Only	
Computation to Determine Limit	for 2015	2				
Allocation of MVT, RVT, 16/201	M Veb Tay	3				
Schedule of Transfers	VI V GSI TALK	4				
Statement of Indebtedness		5				
		6				
Statement of Lease-Purchases	1 14 C	7		}		
Computation to Determine State				i		
Fund	K.S.A.		001.000	021 441		
General	(2-101a	- 8	994,550		43-d-334-d-d	
Debt Service	10-113	9	58,647	39,758		
Library	12-1220	9	19,500	16,975		
Industrial Development		10	1,000			
	{	10				
						;
			1			

			1			
	<u> </u>				***************************************	
Andrew Company of the						
						İ
Special Highway	,	11	106,000	,		
Cemetery Endowment		11	6,000			
Special Parks & Recreation		12	4,000			
Drug Enforcement		12	3,171			
Special Law Enforcement	V2	13	1.314			
Storm Water Utility		13	32,000		The state of the s	
Transient Guest Tax		14	7,000		**************************************	
Solid Waste		14	165,000			
Dolla state			100,000		THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	
THE THE PERSON OF THE PERSON O	·		<u> </u>	ļ		
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Sewer Utility		15	165,585			Ì
Water Utility	hand gratified by commitment for each	16	377,710]
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	Sentenden statistics is the site of property and property.					1 '
Non-Budgeted Funds-A		17	-			1
Non-Budgeted Funds-A		18				1
Mon-Dungeten rungs-p		10			<u> </u>	,
Water Williams		-		 	 -	1
		ļ				4
Totals		XXXXX				-
Notice of the vote to adopt requi	red to be publis		attached to the bud	Yes Yes	County Clark's Use Only	4
Budget Summary		19				.]
Neighborhood Revitalization Re	bate	and the same] _ [Λ	Nov 2014 Total	
Assisted by:	7	1.19	, //		Assessed Valuation]
		111	18	11 700	and C	
Kenneth L Cooper Jr CPA, Chtd	" Carameral	. VV	ur, Use		$\omega\omega$	
Address:	- /	Jan Jan	7/	1	1 . 1	and the same
123 W. Harvey, PO Box 728	a y	110	War la	In the	nce to	mmissioner Hy Commissioner
Wellington, KS 67512	- (_	JOY 30)	7	10	, 0 (11)	T.A indiano
		1	40. 11 Som	EM 100.	ナナルオル	MIOWWISCHOLD
Email:	****	4 50	A Company of the Company		,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-1
HGulick@KLCooperCPA.com						v
Attest:	_2014		Wildelians		MINION INCOME IN COLUMN TO THE	ny rinda
						
County Clerk			Go	verning Body		
*						

CERTIFICATE

To the Clerk of , State of Kansas

We, the undersigned, officers of City of Caldwell

certify that: (1) the hearing mentioned in the attached publication was held;

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maximum expenditures for the various funds for the year 2015; and (3) the Amounts(s) of 2014 Ad Valorem Tax are within statutory limitations.

(3) the Amounts(8) of 2014 Ad	valorer	n lax are within sta	tutory limitations. 15 Adopted Budget	·
			· · · · · · · · · · · · · · · · · · ·		
144 -	-			Amount of 2014	County
		Page	Budget Authority	Ad Valorem	Clerk's
Table of Contents:		No.	for Expenditures	Tax	Use Only
Computation to Determine Limit f		2			
Allocation of MVT, RVT, 16/20M	Veh Tax	3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State L		7			
<u>Fund</u>	K.S.A.				
General	12-101a	8	994,550	274,441	
Debt Service	10-113	9	58,647	39,758	
Library	12-1220	9	19,500	16,975	
Industrial Development		10	1,000		
		10			
7					
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Special Highway		11	106,000		
Cemetery Endowment		11	6,000		
Special Parks & Recreation		12	4,000		
Drug Enforcement		12	3,171		
Special Law Enforcement		13	1,314		
Storm Water Utility		13	32,000		
Transient Guest Tax		14	7,000		· · · · · · · · · · · · · · · · · · ·
Solid Waste		14	165,000		· · ·
Sewer Utility		15	165 505		
			165,585		
Water Utility		16	377,710		
		ļ			
		L			
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18		-	
Totals		xxxxx	1,941,477	331,174	
Notice of the vote to adopt require	ed to be publis	 			County Clerk's Use Only
Budget Summary	paolis	19	- I The state of the state	100	
Neighborhood Revitalization Reba	alo	 	1		Nov 1, 2014 Total
Assisted by:		<u>t</u>			Assessed Valuation
Kenneth L Cooper Jr CPA, Chtd Address: 123 W. Harvey, PO Box 728 Wellington, KS 67512					
Email:					
HGulick@KLCooperCPA.com					
Attest:	2014			<u> </u>	
County Clerk			Gos	rerning Body	
County Clar			001	arme party	

Amount of Levy

Computation to Determine Limit for 2015

1. Total tax levy amount in 2014 budget	<u>+\$</u>	320,494
2. Debt service levy in 2014 budget	- \$	38,884
3. Tax levy excluding debt service	\$	281,610
2014 Valuation Information for V	aluation Adjustments	
2021 / 111111111111111111111111111111111		
4. New improvements for 2014:	+ 14,568	
5. Increase in personal property for 2014:		
5a. Personal property 2014 + 9	1,607	
	8,714	
5c. Increase in personal property (5a minus 5b)	$+ \frac{0}{\text{(Use Only if > 0)}}$	
C 77.1 d	(Use Only if > 0)	
6. Valuation of annexed territory for 2014	^	
6a. Real estate +	0 0	
6b. State assessed +	- 0	
6c. New improvements		
6d. Total adjustment (sum of 6a, 6b, and 6c)	+0	
7. Valuation of property that has changed in use during 2014	5,430	
8. Total valuation adjustment (sum of 4, 5c, 6d &7)	19,998	
9. Total estimated valuation July 1,2014 4,44	0,362	
10. Total valuation less valuation adjustment (9 minus 8)	4,420,364	
11. Factor for increase (8 divided by 10)	0,00452	
12. Amount of increase (11 times 3)	+ \$ _	1,274
13. 2015 budget tax levy, excluding debt service, prior to CPI adjustme	ent (3 plus 12) \$ =	282,884
14. Debt service levy in this 2015 budget	-	39,758
15. 2015 budget tax levy, including debt service, prior to CPI adjustment	ent (13 plus 14)	322,642
16. Consumer Price Index for all urban consumers for calendar year 20	013	1.50%
17. Consumer Price Index adjustment (3 times 16)	\$_	4,224
18. Maximum levy for budget year 2015, including debt service, not re	autring Instice of vote publication	
(15 plus 17)	quiring notice of vote publication.	326,866
(10 bion 11)	Ψ =	

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 ou must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund	Budget Tax Levy	`Alle	ocation for Year	2015
for 2014	Amount for 2013	MVT	RVT	16/20M Veh
General	264,158	41,949	387	995
Debt Service	38,884	6,175	57	146
Library	17,452	2,771	26	66
Industrial Developmen	et e			
TYOTA T	220.404	EO 00E	470	1 207
TOTAL	320,494	50,895	470	1,207
County Treas Motor V	ehicle Estimate	50,895		
County Treasurers Rec	reational Vehicle Estim	nate	470)
County Treasurers 16/	20M Vehicle Estimate	·		1,20
Motor Vehicle Factor		0.15880		

Recreational Vehicle Factor 0.00147 16/20M Vehicle Factor 0.00377 City of Caldwell

2015

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2013	2014	2015	Statute
General	Multi-Year Cap Improv	25,000	25,000	20,000	12-1,118
General	Equipment Reserve	41,000	41,000	46,000	12-1,117
Sewer	Multi-Year Cap Improv	10,000	10,000	20,000	12-1,118
Sewer	Equipment Reserve	5,000	20,000	5,000	12-1,117
Cemetery Endowment	General	847	6,000	6,000	Interest only
Water	Multi-Year Cap Improv	20,000	20,000	20,000	12-1,118
Water	Equipment Reserve	_	-	-	12-1,117
Water	General	25,000	25,000	25,000	12-825d
Water	Sewer		20,000	-	12-825d
	Totals	126,847	167,000	142,000	
	Adjustments				
	Adjusted Totals	126,847	167,000	142,000	İ

*Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

	Date	Date	Interest		Beginning Amount			Amo	unt Due	Amo	unt Due
Type of	of	of	Rate	Amount	Outstanding	Dat	e Due	20	14	20	115
Debt	Issue	Retirement	%	Issued	Jan 1,2014	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2009	4/15/2009	4/1/2019	0.00	110,000	66,000		4/1	0	11,000	0	11,000
Series 2010	9/22/2010	9/28/2020	0.00	222,109	155,476		9/28	0	22,211	0	22,211
Series 2012	1/20/2012	1/20/1942	3.75	190,000	186,484	1/20	1/20	6,993	3,667	6,856	3,805
Total G.O. Bonds Revenue Bonds:					407,960			6,993	36,878	6,856	37,016
Water System	4/8/2011	4/15/2051	3.25	775,000	755,311	4/15	4/15	24,548	10,362	24,211	10,699
1											-
Total Revenue Bonds	<u> </u>			<u> </u>	755,311			24,548	10,362	24,211	10,699
Other:									<u> </u>		
St of Kansas Water Pollution	n										
Control Revolving Loan Fur	7/3/2003	3/1/2025	2.69	687,000	437,014	3/1,9/1	3/1,9/1	10,464	32,899	9,656	33,790
Total Other					437,014	-		10,464	32,899	9,656	33,790
Total Indebtedness		l			1,600,285			42,005	80,139	40,723	81,505

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				Total			
		Term of	Interest	Am ount	Principal	Paym ents	Payments
Item	Contract	Contract	Rate	Financed	Balance On	Due	Due
Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1,2014	2014	2015
2010 Dodge Charger	3/21/2011	48	4.00	23,865	9,721	5,161	5,161
2010 Dodge Avenger	3/19/2012	36	3.75	13,438	7,080	3,747	3,747
1999 Ford Fire Brush Truck	12/11/2012	36	2.50	20,000	18,123	5,252	5,252
2003 Ford Truck	2/28/2013	24	3.49	10,000	10,060	5,263	5,263
2013 Police Charger	4/8/2013	48	3.60	20,000	20,000	5,381	5,381
					·····		,
							
	<u> </u>						<u> </u>
	-						
			L	Totals	56,924	24,804	24,804

^{***}If you are merely leasing renting with no intent to purchase, do not list--such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2015

Library found in: City of Caldwell

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:		
	Current Year	Proposed Year
	<u>2014</u>	<u>2015</u>
Ad Valorem	\$17,452	\$16,975
Delinquent Tax	\$50	\$50
Motor Vehicle Tax	\$2,207	\$2,771
Recreational Vehicle Tax	\$23	\$26
16/20M Vehicle Tax	\$50	\$66
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$19,782	\$19,888
Difference in Total Taxes:	\$106	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$4,343,012	\$4,440,362
Did Assessed Valuation Decrease?	No	
Levy Rate	4,018	3.823
Difference in Levy Rate:	(0.195)	
Qualify for grant: Not Qualif	у	

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Page No. 7

Delinquent Tax	518	20,000	20,000
Motor Vehicle Tax	54,077	45,555	
Recreational Vehicle Tax	538	43,333	387
16/20M Vehicle Tax	1,040	1,031	995
Gross Earning (Intangible) Tax	1,0-10	1,051	7,3
LAVTR		•	6
City and County Revenue Sharing			0
Neighborhood Revitalization Rebate	-2,014	-3,942	(2,500)
Local Alcoholic Liquor	2,178	2,500	2,500
Compensating Use Tax	29,500	55,000	55,000
Local Sales Tax	88,294	100,000	100,000
Franchise Tax	85,389	90,000	90,000
Special Assessments	14,725	3,000	3,000
Highway Connecting Link	9,749	16,000	0
Fire Contracts & Runs	13,680	27,000	
Excise Tax Refund	1,400	2,000	
Alcohol Licenses	1,050	1,600	1,600
Building Permits	210	500	500
Dog Licenses	446	1,000	1,000
Dog Impound Fees	0	300	
Other Licenses	795	1,500	
Reimb of employee benefits - Sewer Fund	32,000	13,500	
Reimb of employee benefits - Water Fund	58,000	63,000	
Charges for Services	10,041	6,000	
Fines & Fees	5,276	4,500	
MV Accident Reports	0	25	
Building Rent	5,665	4,000	
Copies & Faxes	16	100	
Cemetery Lots	1,700	3,000	
Endowment from cemetery lots	250	2,000	
Grave openings & closings		9,000	
County Road Maintenance	6,000	6,000	
Poel Admissions	6,457	6,000	
Pool Concessions	4,302	3,500	
Donations Manufacture Foo	21,900	1,000	
Monument Fee	575	400	
Other Reimbursements	25,382	9,000	
Airport hangar lease Grants	5,304	3,000	
Operating Transfer from the Water Fund	25,000		25,000
Operating Transfer from Cemetery Endows	25,000 848	25,000 6,000	
In Lieu of Taxes (IRB)	040	0,000	6,000
Interest on Idle Funds	1,310	3,500	3,500
Miscellaneous	1,310	3,500	
Does miscellaneous exceed 10% Total Rec		200	200
Total Receipts	817,941	796,412	E31 05/
LA VIAL INCUCIDIS	01/,941	190,412	531,950

City of Caldwell

FUND PAGE - GENERAL	FUN	m P	ACE.	- GENI	ERAI
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Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2013	Estimate for 2014	Year for 2015
Resources Available:	1,202,454	1,097,679	729,39
Expenditures:			
Administration	110,711	117,395	136,00
Police	156,215	159,800	168,90
Fire	43,642	41,650	43,950
Community Building	17,731	17,800	19,200
Employee Benefits	228,469	242,500	252,50
Swimming Pool	30,503	31,600	38,70
Special Liability Insurance	750	1,000	1,50
Public Works	203,505	212,500	232,80
Capital Outlay	43,660	10,000	35,00
Subtotal detail (Should agree with detail)	835,187	834,245	928,550
Operating Transfers To:		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
Multi-Year Capital Improvement	25,000	25,000	20,000
Equipment Reserve	41,000	41,000	46,000
		·	
70.11.1			
		<u> </u>	
7 - L. 114A, 4.37, 4.47A, 114B,			
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The state of the s			
	типи.		
Neighborhood Revitalization Rebate	F 7 7 7 7 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1		
Miscellaneous		· · · · · · · · · · · · · · · · · · ·	
Does miscellaneous exceed 10% Total Exp	1907 - 20 (PORT AND A		
Total Expenditures	901,187	900,245	994,55
Unencumbered Cash Balance Dec 31	301,267	197,434	XXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amoun	1,041,419	1,046,993	994,55
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	994,55
		Tax Required	265,16
De	linquent Comp Rate:	3.5%	9,28
	-	014 Ad Valorem Tax	274,44

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 1	Actual for 2013	Estimate for 2014	Year for 2015
Expenditures:			
Administration			
Salaries	56,041~	60,000	63,000
Salaries - Clerical	2,850	6,800	7,300
Supplies	5,315	6,500	6,500
Utilities	7,070	7,000	7,700
Auditing	8,095	8,095	9,000
Ads & legal publications	1,886	2,500	3,00
Equipment & building maint	5,217	5,000	5,00
Insurance Bonds	5,457	5,500	8,00
	658	1,000	1,30
Dues & education Planning commission	4,363	4,500	7,90
Weed violations		500	50
Other Administrative	2,258	1,000 3,000	2,80 3,00
Unsafe structures	9,500	5,000	10,00
Grant writing	2,000	1,000	1,00
Grant writing	2,000	1,000	1,00
Total	110,711	117,395	136,00
Police	110,111	11,000	100,00
Salaries	102,235	107,000	110,00
Supplies	4,103	4,000	4,50
Utilities	4,652	4,500	5,00
Ads & legal publications	-1,002	400	40
Insurance	10,033	10,800	11,50
Dues & education	1,104	2,000	2,50
Computer supplies & update	1,084	1,800	1,80
Equipment maintenance	1,005	2,800	2,80
Fuel	9,311	10,000	10,50
Equipment rental		0	
Building maintenance	3,000	500	2,00
New equipment	10,512	7,500	8,50
Vehicle maintenance	6,912	3,500	3,80
Impounding animals	-	600	60
Uniform maintenance	1,094	1,200	1,80
Miscellaneous Police Expense	702	1,200	1,20
Drug enforcement	469	2,000	2,00
Total [156,215	159,800	168,90
Fire			
Salaries	2,400	2,500	2,50
Supplies	3,015	3,000	3,80
Utilities	3,033	3,000	3,00
Ads & legal publications	**	250	25
Insurance	5,099	4,600	5,60
Dues & education	100	500	50
Computer Supplies & Updates	360	300	. 30
Equip maintenance	7,252	6,000	6,00
Fuel	5,771	5,500	6,00
Equip rental		500	50
Building maintenance	2,057	1,500	1,50
New equipment	6,397	4,000	4,00
Firemen fees-city	4,198	4,000	4,00
Firemen fees-rural	3,960	5,000	5,00
Grant purchase	_	1,000	1,00
F-4-1	43.515		
Total	43,642	41,650	43,95

Page No. 8b

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:	Actual 10f 2013	ESUMAIC TOF 2014	1 CM 101, 5013
Community Building —			
Salaries	2,700	3,000	3,500
Supplies	3,216	1,500	1,500
Utilities	5,546	6,800	7,20
Insurance	590	1,000	1,500
Other	1,365	500	500
Equipment maintenance		1,000	1,000
Equipment rental		1,000	1,000
Building maintenance	464	2,000	2,000
Com Bldg & develop	3,850	1,000	1,000
l'otal	17,731	17,800	19,200
Employee Benefits		1,,540	27,200
Other Benefits	624	0	
Social Security	28,764	32,000	37,00
Workers Comp	0	0	5.,50
State Unemployment	188	500	50
KPERS	28,563	35,000	35,00
Health insurance	170,330	175,000	180,00
Fotal,	228,469	242,500	252,50
Swimming Pool	······································	, , , , , , , , , , , , , , , , , , , ,	
Salaries	15,231	15,000	15,00
Supplies	3,155	3,000	5,00
Utilities	4,601	4,000	4,80
Ads & legal publications	41	100	10
Insurance	1,335	2,000	2,00
Dues & education	105	1.000	1,00
Computer Supplies & Update	843	100	10
Equipment maintenance		1.000	2,50
Equipment rental	 	500	1,00
Building maintenance		500	2,00
Chemicals	2,373	1,500	2,30
Concession items	2,511	2,500	2,50
Sales tax	309	400	40
Total	30,503	31,600	38,70
Special Liability Insurance		,	
Special Liability Insurance	750	1,000	1,50
Total	750	1,000	1,50
Public Works	·	· · · · · · · · · · · · · · · · · · ·	
Salaries	63,839	87,000	95,50
Supplies	12,657	12,000	12,50
Utilities	8,450	9,000	9,80
Ads & legal publications	67	500	50
Insurance	24,054	19,000	19,50
Equipment maintenance	5,887	5,000	5,50
Fuel	15,594	15,000	15,00
Equipment rental	1,200	5,000	5,00
Building maintenance	665	1,500	1,50
New equipment	30,349	15,000	15,00
Miscellaneous	904	1,500	2,50
Materials	9,317	9,000	8,00
Contracted work	9,086	10,000	10,00
Street lighting	21,438	23,000	25,00
Hydrant rental	27,150	0	3,80
Chemicals		0	1,50
_Bindweed		0	1,00
Composting		0	1,20
Total	203,505	212,500	232,80
Capital Outlay	200,303	212,000	202,00
Capital Outlay	43,660	10,000	35,00
Calvinar Onnial	45,000	10,000	33,00
Total	43,660	10,000	35,00
TOIGT	43,000	10,000	33,00
Dana 2 Total	574 640	515,400	E20.20
Page 2 - Total	524,618		579,70
Page 1 -Total	310,569	318,845	348,85
Grand Total	835,187	834,245	928,55
	An Amilia N		

(Note: Should agree with general sub-totals.)
Page No. 8c

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	17,482	12,747	13,805
Receipts:			
Ad Valorem Tax	34,275	38,884	XXXXXXXXXXXXXXX
Delinquent Tax	33	300	300
Motor Vehicle Tax	4,911	5,802	6,175
Recreational Vehicle Tax	47	62	57
16/20M Vehicle Tax	108	131	146
Neighborhood Revitalization Rebate	(257)	-250	-250
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re-			
Total Receipts	39,117	44,929	6,428
Resources Available:	56,599	57,676	20,233
Expenditures;			
Principal Payments	36,727	36,878	37,016
Interest Payments	7,125	6,993	6,856
Cash Basis Reserve			14,775
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	43,852	43,871	58,647
Unencumbered Cash Balance Dec 31	12,747		XXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amoun	58,292	58,311	58,647
	Non-A	Appropriated Balance	
	Total Expenditu	rc/Non-Appr Balance	58,647
		Tax Required	38,414
De	linquent Comp Rate:	3.5%	1,344
Amount of 2014 Ad Valorem Tax			39,758

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	0	232	290
Receipts:			
Ad Valorem Tax	13,041	17,452	******
Delinquent Tax	23	50	50
Motor Vehicle Tax	2,504	2,207	2,771
Recreational Vehicle Tax	25	23	26
16/20M Vehicle Tax	49	50	66
Neighborhood Revitalization	(97)	-104	-104
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re-			
Total Receipts	15,545	19,678	2,809
Resources Available:	15,545	19,910	3,099
Expenditures:			
Library Apppropriations	15,313	19,620	19,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	15,313	19,620	19,50
Unencumbered Cash Balance Dec 31	232		xxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amoun	16,933	19,620	
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	
		Tax Required	
De	linquent Comp Rate:	3.5%	57-
	Amount of 2	014 Ad Valorem Tax	16,97

Page No. 9

Adopted Budget	Frior Year	Current Year	7
	Actual for 2013		Proposed Budget Year for 2015
Industrini Development Unengunbered Cath Balance Jan 1		Estimate for 2014	
	D	0	500
Receipts:			
Ad Valorem Tax		0	RECERENCEER
Delimpent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Reinbursenents		500	500
T-1			
Interest on Itale Funds Miscellaneous			
Does miscellaneous estoped 10% Total Re-			
Total Receipts	C C	500	500
Resources Aynilable:	0	50G	1,000
Expenditures:			
Projects		D	1,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	1,000
Unencumbered Cash Balance Dec 31	0		NEEDENSKKKKENTERS.
2013 2014 2015 Budget Authority Amount	2,740	1,000	1,000
		propriated Balance	
	Total Expenditure:		1,000
		Tax Required	(
Del	inquent Comp Rate:	3.5%	1
	Amount of 201	∔Ad Valorem Tax	(

1 3 3 17 3	Prior Year	Current Year	Proposed Budget
Adopted Budget			Froposea Buager Year for 2015
0	Actual for 2013	Estimate for 2014	
Unencumbered Cash Balance Jan 1		D	0
Receipts:			
Ad Valorem Tax		C	PROPERTY
Delingent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16 XM V shiele Tax			
		<u> </u>	
Interest on Idle Punds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re-			
Total Receipts	0	0	0
Resources Avadlables	.0	0	ŋ
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous	-		
Does miscellaneous exceed 10% Total Ex			
Fotal Expenditures	0	0	0.
Unencumbered Cash Balance Dec 31	D	. 0	
2013 2014/2015 Budget Authority Amount	D	0	0
6-		pxopriated Balance	l
	Total Expenditure		0
		Tax Required	
l=u.	inquent Comp Rate:	3.5%	i - č
		I Ad Valorem Tax	0
	PERRADROS 201	TIES TRICATILL 14%	<u> </u>

Page No. 10

LU NO ERRE LOU LU NOS HITU NÃ	/ IAA LEVI		
Adopted Budget	Prior Y ear	Current Year	Proposed Budget.
Special Highway	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	52,085	75,109	79,70
Receipts:		·	- beginner and print
State of Kansas Gas Fax	26,391	26,600	26,82
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous ex ceed 10% Total		+	·-···
Total Receipts	26,391	26,600	26,820
Resources Available:	78,476	101,709	106,529
Expenditures:			
Salaries		2,800	
Equipment	2,036	15,000	10,00
Contracted work			90,00
Street materials	1,331	5,000	4,00
Special Project			
Miscellaneous			
Does miscellaneous ex ceed 10% Total			
Total Expenditures	3,367	22,000	106,000
Unencumbered Cash Balance Dec 31	75,109		
2013/2014/2015 Budget Authority Am	117,000	105,95	106.00

	Prior Year	Current Year	Proposed Budget
Cemetery Endowment	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	129,155	132,93	136,430
Receipts:	·		
Additions to Endowment - lot sales	3,775	3,500	3,500
Interest on Idle Funds	848	6,000	6,000
Miscellaneous			
Does miscellaneous ex ceed 10% Total			
Total Receipts	4,623	9,500	9,500
Resources Available:	133,778	142,430	145,930
Expenditures:			
Operating Transfer to General	8+8	6,000	6,000
Miscellaneous			
Does miscellaneous ex ceed 10% Total			
Total Expenditures	848	- 1	
Unencumbered Cash Balance Dec 31	132,930		
2013/2014/2015 Budget Authority Am	6,000	6,000	6,000

i cho inde i oni cho mitalio i	FIXE LL VI		
Adopted Budget	Prior Y ear	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	2,873	5,051	3,551
Receipts:			
Local Alcoholic Liquor Tax	2,178	2,500	2,500
Interest on Idle Funds			
Miscellaneous	na		
Does miscellaneous ex ceed 10% Total Re	С		
Total Receipts	2,178	2,500	2,500
Resources Available:	5,051	7,551	6,951
Expenditures:			
Parks		4,000	4,000
Miscellaneous			
Does miscellaneous ex ceed 10% Total Ex			
Total Expenditures	β	4,000	4,000
Unencumbered Cash Balance Dec 31	5,051	3,551	2,051
2013/2014/2015 Budget Authority Amou	4,000	4,000	4,000

	Prior Year	Current Y ear	Proposed Budget
Drug Enforcement	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	3,156	4,171	3,171
Receipts:			
Fundraising	1,015		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous ex ceed 10% Total Red	5		
Total Receipts	1,015	0	
Resources Available:	4,171	4,171	3,171
Expenditures:	j		
Dare Expenses	0	1,000	3,171
Miscellaneous			
Does miscellaneous ex ceed 10% Fotal Ex)		
TotalExpenditures	6	1,000	3,171
Unencumbered Cash Balance Dec 31	4,171	3,171	0
2013/2014/2015 Budget Authority Amou	3,156	3,156	3,171

1/2 ALC 7 X		
Prior Y ear	Current Y ear	Proposed Budget
Actual for 2013	Estimate for 2014	Year for 2015
1,314	1,31-	1,31-
Ð	0	Œ
1,314	1,314	1,314
	0	1,31-
0	0	1,314
1,314	1,314	
1,314	1,314	1,31-
	Prior Y ear Actual for 2013 1,314 0 1,314	Prior Year Actual for 2013 1,314 1,314 1,314 1,314 1,314 0 1,314 0 1,314 1,314 1,314

-raobrea parager			
	Prior Y ear	Current Y ear	Proposed Budget
Storm Water Utility	Actual for 2013	Estimate for 2014	Y ear for 2015
Unencumbered Cash Balance Jan 1	20,80-	30,111	39,61
Receipts:			
Utility Fees	9,307	9,500	9,501
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous ex ceed 10% Fotal Rec	;		
Total Receipts	9,307	9,500	9,500
Resources Available:	30,111	39,611	49,111
Expenditures:			
Materials			
Contracted Work			32,00
Miscellaneous			
Does miscellaneous ex ceed 10% Fotal Exp	<u> </u>		
Total Expenditures	ß	Ø	32,000
Unencumbered Cash Balance Dec 31	30,111	39,611	17,11
2013/2014/2015 Budget Authority Amou	32,000	32,000	32,00

Adopted Budget	Prior Y ear	Current Year	Proposed Budget
Transient Guest Tax	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	6,591	8,182	3,582
Receipts:			
Transient Guest Tax	1,661	3,500	3,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous ex ceed 10% Total Rec			
Total Receipts	1,661	3,500	3,500
Resources Available:	8,252	11,682	7,182
Expenditures			
Chamber of Commerce Project		1,000	1,000
Other Tomism	70	7,000	6,000
Miscellaneous			
Does miscellaneous ex ceed 10% Fotal Exp			
Total Expenditures	70	9,900	7,000
Unencumbered Cash Balance Dec 31	8,182	3,682	182
2013/2014/2015 Budget Authority Amou	6,599	11,500	7,000

Adobted pridget			
	Prior Year	Current Year	Proposed Budget
Solid Waste	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	137	12,259	17,25
Receipts:			
Trash Collection Fees	148,239	155,000	160,00
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous ex ceed 10% Total Red			
Total Receipts	148,239	155,000	160.000
Resources Available:	148,376	167,259	177,259
Expenditures:			
Trash Collections	136,11	150,000	150,00
Capital Outlay			15,00
Miscellaneous			
Does miscellaneous ex ceed 10% Total Ex			
Total Expenditures	136,117	150,000	165,808
Unencumbered Cash Balance Dec 31	12,259	17,259	12,25
2013/2014/2015 Budget Authority Amou	150,000	150,000	165,00

City of Caldwell

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	42,550	42,809	51,324
Receipts:	12,000	124,000	51,521
Sewer Charges	133,819	137,600	135,000
Utility Overpayments	1,269	3,000	3,000
Assessed Sewer Use Fee	59	500	500
Septic Tank Sewage Fees	142	1,000	1,000
Transfer from Water Utility	0	20,000	0
Deilnquent Sewer Fees	3,202	5,000	5,000
Interest on Idle Funds	1,430	1,500	1,500
Miscellaneous		500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	139,921	169,100	146,500
Resources Available:	182,471	211,909	197,824
Expenditures:			
Salaries -plant	22,099	15,000	15,000
Salaries -clerical	11,996	6,700	6,700
Supplies	1,252	3,500	3,500
Utilities	2,437	4,500	4,500
Advertising & legal	14	200	200
Insurance	1,250	3,500	3,500
Dues & education	345	1,000	1,000
Other sewer cost	177	1,000	1,000
Equip maintenance	1,247	5,000	10,000
Fuel	0	3,000	3,000
Equip rent	2,045	6,500	6,500
New Equipment	4,457	5,500	5,500
Contracts & permits	399	2,000	2,000
Consulting	465	5,000	5,000
Freight	43	250	250
Capital Improvements	0	10,000	15,000
Debt Service Principal —	32,031	32,899	33,790
Debt Service Interest	11,251	10,464	9,656
Debt Service Loan Fees	1,153	1,072	989
Reimbuse General Fund for employee ben.	32,000	13,500	13,500
Operating Transfer to:	77-14-1		
Equipment Reserve	5,000	20,000	5,000
Multi-year Capital Improvement	10,000	10,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	139,661	160,585	165,585
Unencumbered Cash Balance Dec 31	42,809	51,324	32,239
2013/2014/2015 Budget Authority Amount	202,385	177,785	165,585

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	246,157	262,441	212,03
Receipts:			
Charges for Services	97	3,500	3,500
Water sales	309,060	310,000	310,000
Service line agreements	11,024	12,500	12,500
Bulk Water	1,569	1,000	1,000
Reimbursements	5,258	3,000	3,000
Delinquent utility fees	4,784	5,000	5,000
Interest on Idle Funds	1,057	5,000	5,000
Miscellaneous	0	1,000	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	332,849	341,000	341,000
Resources Available:	579,006	603,441	553,031
Expenditures:			
Salaries -plant	84,362	95,000	100,000
Salaries -Clerical	17,811	24,000	24,000
Supplies	17,374	18,000	18,000
Utilities	17,544	18,500	18,500
Ad & legal pubs (issue cost)	0	500	500
Insurance	8,669	10,000	10,000
Dues & education	1,005	2,000	2,000
Other Water Expenses	4,563	2,000	2,000
Computer supplies & updates	0	1,000	1,000
Equipment maintenance	8,988	15,000	15,000
Fuel	0	3,000	3,500
Equipment rental	0	8,000	8,000
Building maintenance	176	2,000	2,000
New equipment	11,903	10,000	10,000
Materials	0	2,000	2,000
Contracted work	1,408	5,000	5,000
Contracts and permits	2,309	2,500	2,500
Consulting	2,309	2,500	3,300
Freight on Utility Samples	157	2,000	2,000
Employee benefits - trnf to Gen	58,000	63,000	
Travet	<u>'</u>		63,000
Chemicals	0	1,000	1,000
Sales tax		1,000	1,000
	2,147	3,000	3,000
Dues, contractual	0	0	- 0
Debt service-principle	10,036	10,362-	10,699
Debt service-interest Postage & freight	24,874 0	24,548 500	24,211 500
Operating Transfer to:			
Multi-Year Capital Improvement	20,000	20,000	20,000
Equipment Reserve	20,000	20,000	20,000
General Fund	25,000	25,000	25,000
Sewer Fund	22,000	20,000	23,000
Miscellaneous		20,000	<u>u</u>
Does miscellaneous exceed 10% Total Exp			
	71/ 5/5	201 410	OHH HI
Total Expenditures	316,565	391,410 212,031	377,71
Unencumbered Cash Balance Dec 31	262,441		175,32

City of Caldwell

Non-Budgeted Funds-A

2015

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2013 is to be shown)

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment I	Reserve	Iulti-Year Capi	tal Impro	Fire Ins. Pr	oceeds	Home Speci	al Proj.	Cemetery Imp	rovement	
Unencumbered		Unencombered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Bálance Jan 1	116,025	Cash Balance Jan 1	194,139	Cash Belance Jan 1	0	Cash Balance Jan 1	-67,956	Cash Balance Jan 1	274,305	516,513
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Operating Transfers:		Operating Transfers:		Proceeds	4,140	Grants	67,804	Interest	1,768	
From General	41,000	From General	25,000							
From Sewer	5,000	From Sower	10,000		·					
		From Water	20,000							
		-								

						*				
Total Receipts	46,000	Total Receipts	55,000	Total Receipts	4,140	Total Receipts	67,804	Total Receipts	1,768	174,712
Resources Available:	162,025	Resources Available:	249,139	Resources Available:	4,140	Resources Available:	-152	Resources Available:	276,073	691,225
Expenditures:		Expenditures:	1	Expenditures:		Expenditures:		Expenditures:		
Police	7,330	Water	16,800	Proceeds Distributed	4,140	Reimbursement	-152	Improvements	2,850	
Street & Hwy Equip	7,212						.,,			
Community Building	5,000									
Administration	3,747									
Fire	2,000					1				
····										
								<u> </u>		
Total Expenditures	25,289	Total Expenditures	16,800	Total Expenditures	4,140	Total Expenditures	-152	Total Expenditures	2,850	48,927
Cash Balance Dec 31	136,736	Cash Balance Dec 31	232,339	Cash Balance Dec 31	0	Cash Balanco Dec 31	0	Cash Balance Dec 31	273,223	642,298
- :		<u></u>		.i .		_	Sec Tab B	10-1116 Applie	·····	642,298

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**Note: These two block figures should agree.

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NON-BUDGETED FUNDS (B)

2015

(Only the actual budget year for 2013 is to be shown)

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:	l I	(4) Fund Name:		(5) Fund Name:		
ommunity Bldg	Spec. Pr	Hedrick Specia	l Project	NSP Housing	Project					
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	32,550	Cash Balance Jan 1	0	Cásh Balance Jan 1	0	Cash Balance Jan I	•	Cash Balance Jan 1		32,550
Receipts:		Receipts:	·	Receipts:		Receipts:		Receipts:		
Grants	0	Donation	300,000							
Special Project	0	Interest on Investment	160							
					•					
Total Receipts	- 0	Total Receipts	300,160	Total Receipts	0	Total Receipts	0	Total Receipts	0	300,160
Resources Available:	32,550	Resources Available:	300,160	Resources Available:	0	Resources Available:	0	Resources Available:	0	332,710
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures;		
Construction	114			Grant-Admin	408	!				
,,.				Grant - Construction	4,300					

Total Expenditures	114	Total Expenditures	0	Total Expenditures	4,708	Total Expenditures	' D.	Total Expenditures	0	4,822
Cash Balance Dec 31	32,436	Cash Balance Dec 31	300,160	Cash Balance Dec 31	-4,708	Cash Balance Dec 31	0	Cash Balance Dec 31	0	327,888
		•		-	See Tab B	KSA 10-1116 Applies		- -		327,888

**Note: These two block figures should agree.

2015

NOTICE OF BUDGET HEARING

The governing body of City of Caldwell

will meet on August 6, 2014 at 12:00 PM at Commission Chambers, 113 S. Main, Caldwell, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall, 14 W Central, Caldwell, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	l for 2013	Current Year Estim	ate for 2014	Proposed 1	Budget Year for 20	15
		Actual		Actual	Budget Authority	Amount of 2014	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	901,187	62.067	900,245	60,824	994,550	274,441	61.806
Debt Service	43,852	7.904	43,871	8.953	58,647	39,758	8,954
Library	15,313	3.007	19,620	4,018	19,500	16,975	3,823
Industrial Development					1,000	,	
				i			
Spacial Tichnic	3 0 / 17		00.000		106.000		
Special Highway Cemetery Endowment	3,367 848		22,000 6,000		106,000 6,000	 	
	848						
Special Parks & Recreation Drug Enforcement			4,000 1,000		4,000 3,171		····
Special Law Enforcement			1,000		1,314	 	
Storm Water Utility					32,000	-	
Transient Guest Tax	70		8,000		7,000		
Solid Waste	136,117		150,000		165,000		
SOUTH WASTE	150,(17	-	130,000		105,000		
							
Sewer Utility	139,661		160,585		165,585		
Water Utility	316,565		391,410		377,710		
Non-Budgeted Funds-A	48,927						
Non-Budgeted Funds-B	4,822						
						-	
					L		
Totals	1 610 729	72 978	1 706 731	73 795	1 941 477	1 331174 1	74.5X3
· -	1,610,729 126,847	72.978	1,706,731 167,000	73.795	1,941,477 142,000	331,174	74,583
Less: Transfers	126,847	72.978	167,000	73.795	142,000	331,174	74,583
Less: Transfers Net Expenditure	126,847 1,483,882	72.978	167,000 1,539,731	73.795	142,000 1,799,477	331,174	74,583
Totals Less: Transfers Net Expenditure Total Tax Levied Assessed	126,847	72,978	167,000	73.795	142,000	331,174	74,583
Less: Transfers Net Expenditure Total Tax Levied Assessed	126,847 1,483,882 330,289	72.978	167,000 1,539,731 320,494	73.795	142,000 1,799,477 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	331,174	74.583
Less: Transfers Net Expenditure Total Tax Levied Assessed Valuation	126,847 1,483,882	72.978	167,000 1,539,731	73,795	142,000 1,799,477	331,174	74,583
Less: Transfers Net Expenditure Total Tax Levied Assessed Valuation Outstanding Indebtedness,	126,847 1,483,882 330,289 4,525,852	72.978	167,000 1,539,731 320,494 4,343,012	73.795	142,000 1,799,477 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	331,174	74,583
Less: Transfers Net Expenditure Total Tax Levied Assessed Valuation	126,847 1,483,882 330,289 4,525,852	72.978	167,000 1,539,731 320,494 4,343,012	73.795	142,000 1,799,477 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	331,174	
Less: Transfers Net Expenditure Total Tax Levied Assessed Valuation Outstanding-Indebtedness, January 1,	126,847 1,483,882 330,289 4,525,852 2012 287,898	72.978	167,000 1,539,731 320,494 4,343,012	73.795	142,000 1,799,477 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	331,174	
Less: Transfers Net Expenditure Total Tax Levied Assessed Valuation Outstanding Indebtedness, January 1, G.O. Bonds	126,847 1,483,882 330,289 4,525,852	72.978	167,000 1,539,731 320,494 4,343,012 2013 444,687 765,347	73.795	142,000 1,799,477 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	331,174	74,583
Less: Transfers Net Expenditure Total Tax Levied Assessed Valuation Outstanding Indebtedness, January 1, G.O. Bonds Revenue Bonds Other	126,847 1,483,882 330,289 4,525,852 2012 287,898 775,000 500,232	72.978	167,000 1,539,731 320,494 4,343,012 2013 444,687 765,347 469,045	73.795	142,000 1,799,477 XXXXXXXXXXXXXXXXX 4,440,362 2014 407,960 755,311 437,014	331,174	74,583
Less: Transfers Net Expenditure Total Tax Levied Assessed Valuation Outstanding Indebtedness, January 1, G.O. Bonds Revenue Bonds	126,847 1,483,882 330,289 4,525,852 2012 287,898 775,000	72.978	167,000 1,539,731 320,494 4,343,012 2013 444,687 765,347	73.795	142,000 1,799,477 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx 4,440,362 2014 407,960 755,311	331,174	74.583

City Official Title: City Administrator

Casie Risley

STATE OF KANSAS, SUMNER COUNTY

SS:

James Lynn Davis,

being first duly sworn, deposes and says: That he is publisher of THE BELLE PLAINE NEWS, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Sumner County, Kansas with a general paid circulation on a yearly basis in Sumner County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper has been published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted to the post office of Belle Plaine, Kansas in said County as periodical class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one week only, that publication thereof being made on the date of:

August 28th, 2014

Signature

Subscribed and sworn to before me this 28th. Day of August, 2014.

Notary Public

Printer's Fee, One Pub.

Two Affidavits

@ FREE

\$0.00

\$11.13

Additional Affidavits

@ \$2.75 each

\$0.00

TOTAL

\$11.13





CERTIFICATE To the Clerk of , State of Kansas We, the undersigned, officers of

City of Caldwell
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2015; and
(3) the Amounts(s) of 2014 Ad Valorem Tax are within statutory limitations.

			חר	tutory limitations. IS Adopted Budget	(re)
				Amount of 2014	County
×.,			PS 1 - 1 2 - 10 - 10 -	Ad Valorem	Clerk's
er a a compressor and		Page No.	Budget Authority for Expenditures	Tax	Use Only
Fable of Contents: Computation to Determine Lim	it for 2015	2	Tot Expellutiones	147	OSC OMY
Allocation of MVT, RVT, 16/2	OM Veh Tav	3		i	
Schedule of Transfers	OIVI YEN THA	4	•		
Statement of Indebtedness		5	1	:	
tatement of Lease-Purchases		6	. `		
Computation to Determine Stat	e Library Grant	7			
² und	K.S.A.		1		
Jeneral .	12-101a	8	994,550	274,441	
Debt Service	10-113	9	58,647		···
lbrary	12-1220	9	19,500		الجناب فيعود عربية
ndustrial Development		10	1,000		the state of the s
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		<u> </u>	<u> </u>	<u> </u>	
		 		<u> </u>	
3 9 9 2		1.	100 000	1	
Special Highway		11	106,000	4.00000	
Cemetery Endowment		11	4,000		
Special Parks & Recreation	·	12	3,171		
Drug Enforcement Special Law Enforcement		13	1,314		
		13	32,000		
Storm Water Utility Transient Guest Tax		14	7,000		
Solid Waste		14	165,000		
JOHU WASE		1	100,000		
- MA 22 MILES - MILES - MA 22 MILES - MI					
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-	ALIANA MINISTRA				
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		1			
Sewer Utility		15	165,585	1	
Water Utility		16	377,710)	
Control Contro					A COLUMN TOP TO THE TO
Non-Budgeted Funds-A		17	and the state of t		
Non-Budgeted Funds-B	and the second contract of the second	18		In the second se	ļ
					
and the second s	efectel efekte 100 1829/1944/18241/1920		· ·		
Totals		XXXXX			
Notice of the vote to adopt req	uired to be publi-		d attached to the but	1 Yes	County Clerk's Use Or
Budget Summary		15	/	illia.	
Neighborhood Revitalization	Rebate		١ / ١	\mathcal{O}	Nov I, 2014 Total Assessed Valuatio
Assisted by:	<u></u>	-4	1	_//	73345306 4 10 0010
and the same of th		pm 1/1	Alah (Ax	W M	aunc
Kenneth I. Cooper Jr CPA, Cl	itd /	100	7 7	44	7.7
Address:		91	Way lan	h Fina	nce lo
123 W. Harvey, PO Box 728	- 6 .		W COUNT		4155
Wellington, KS 67512		~ / S	4.0. [Lacor	A 1600.	itu * L
Email:	TOTAL SECTION AND ADDRESS OF THE PARTY OF TH	1.6	D. Mary Lat Var S. V. V.	4-41355	4
HGulick@KLCooperCPA.cor	<u>n</u> 2014				
Attest:	Z014	. 447-474-		www.man.etwij	W
County Clerk	and the same of th	·	·Cw	verning Body	· · · · · · · · · · · · · · · · · · ·
COURTY CICIX					

CERTIFICATE

To the Clerk of, State of Kansas We, the undersigned, officers of

City of Caldwell

that: (1) the hearing mentioned in the attached publication was held;

The hearing mentioned in the attached publication was held;

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The hearing mentioned i

Debra A. Norris, County Clerk 501 N. Washington, Rm. 101 Wellington, KS 67152 Ph 620-326-3395 Fax 620-326-2116 sucoclk@co.sumner.ks.us www.co.sumner.ks.us

		- · · · · · · · ·	n Tax are within sta		
			20	15 Adopted Budget	~ C. C. C. C. C. C. C. C. C. C. C. C. C.
•			•	Amount of 2014	County
		Page	Budget Authority	Ad Valorem	Clerk's
Fable of Contents:		No.	for Expenditures	Tax	Use Only
Computation to Determine Lim	it for 2015	2			
Allocation of MVT, RVT, 16/20		3			
Schedule of Transfers		4			
Statement of Indebtedness	****	5			
Statement of Lease-Purchases		6			
Computation to Determine State	e Library Grant	7			
Fund	K.S.A.				
General	12-101a	8	994,550	274,441	
	10-113	9	58,647		
Debt Service	12-1220				
Library	12-1220	9	19,500		
Industrial Development		10	1,000		
		10			
			WAARPET .		
		T			
				- <u></u>	
		 			
Special Highway		11	106,000		
Cemetery Endowment		11	6,000		
		12			
Special Parks & Recreation			4,000		
Drug Enforcement		12	3,171		
Special Law Enforcement		13	1,314		
Storm Water Utility		13			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Transient Guest Tax		14	7,000		
Solid Waste		14	165,000		
		T			
			1		
		1			
Company Thilite		15	165 595		
		15	165,585		
Sewer Utility Water Utility		15 16	165,585 377,710		
Water Utility		16			
Water Utility Non-Budgeted Funds-A		16			
Water Utility Non-Budgeted Funds-A		16			
Water Utility Non-Budgeted Funds-A		16			
Water Utility Non-Budgeted Funds-A		16			
Water Utility Non-Budgeted Funds-A		16	377,710		
Water Utility Non-Budgeted Funds-A Non-Budgeted Funds-B Totals	uired to be publi	16 	1,909,477	331,174	County Clerk's Use Ouly
Water Utility Non-Budgeted Funds-A Non-Budgeted Funds-B Totals Notice of the vote to adopt requ	uired to be publi	16 17 18 xxxxx shed and	1,909,477	331,174	County Clerk's Use Only
Water Utility Non-Budgeted Funds-A Non-Budgeted Funds-B Totals Notice of the vote to adopt required.		16 	1,909,477	331,174	
Water Utility Non-Budgeted Funds-A Non-Budgeted Funds-B Totals Notice of the vote to adopt requesting the second seco		16 17 18 xxxxx shed and	1,909,477	331,174	County Clerk's Use Only Nov 1, 2014 Total Assessed Valuation
Water Utility Non-Budgeted Funds-A Non-Budgeted Funds-B Totals Notice of the vote to adopt requesting the second seco		16 17 18 xxxxx shed and	1,909,477	331,174	Nov 1, 2014 Total
Water Utility Non-Budgeted Funds-A Non-Budgeted Funds-B Totals Notice of the vote to adopt required Budget Summary Neighborhood Revitalization R Assisted by:	tebate	16 17 18 xxxxx shed and	1,909,477	331,174	Nov 1, 2014 Total
Water Utility Non-Budgeted Funds-A Non-Budgeted Funds-B Totals Notice of the vote to adopt requested Summary Neighborhood Revitalization R Assisted by: Kenneth L Cooper Jr CPA, Chi	tebate	16 17 18 xxxxx shed and	1,909,477	331,174	Nov 1, 2014 Total
Water Utility Non-Budgeted Funds-A Non-Budgeted Funds-B Totals Notice of the vote to adopt required Budget Summary Neighborhood Revitalization R Assisted by: Kenneth L Cooper Jr CPA, Chi Address:	tebate	16 17 18 xxxxx shed and	1,909,477	331,174	Nov 1, 2014 Total
Water Utility Non-Budgeted Funds-A Non-Budgeted Funds-B Totals Notice of the vote to adopt required Summary Neighborhood Revitalization R Assisted by: Kenneth L Cooper Jr CPA, Che Address: 123 W. Harvey, PO Box 728	tebate	16 17 18 xxxxx shed and	1,909,477	331,174	Nov 1, 2014 Total
Water Utility Non-Budgeted Funds-A Non-Budgeted Funds-B Totals Notice of the vote to adopt requirements Budget Summary Neighborhood Revitalization R Assisted by: Kenneth L Cooper Jr CPA, Chr Address: 123 W. Harvey, PO Box 728 Wellington, KS 67512	tebate	16 17 18 xxxxx shed and	1,909,477	331,174	Nov 1, 2014 Total
Water Utility Non-Budgeted Funds-A Non-Budgeted Funds-B Totals Notice of the vote to adopt required Budget Summary Neighborhood Revitalization R Assisted by: Kenneth L Cooper Jr CPA, Ch Address: 123 W. Harvey, PO Box 728	tebate	16 17 18 xxxxx shed and	1,909,477	331,174	Nov 1, 2014 Total
Water Utility Non-Budgeted Funds-A Non-Budgeted Funds-B Totals Notice of the vote to adopt required budget Summary Neighborhood Revitalization R Assisted by: Kenneth L Cooper Jr CPA, Ch Address: 123 W. Harvey, PO Box 728 Wellington, KS 67512 Email:	tebate	16 17 18 xxxxx shed and	1,909,477	331,174	Nov 1, 2014 Total
Water Utility Non-Budgeted Funds-A Non-Budgeted Funds-B Totals Notice of the vote to adopt required budget Summary Neighborhood Revitalization R Assisted by: Kenneth L Cooper Jr CPA, Ch Address: 123 W. Harvey, PO Box 728 Wellington, KS 67512 Email:	tebate	16 17 18 xxxxx shed and	1,909,477	331,174	Nov 1, 2014 Total
Non-Budgeted Funds-A Non-Budgeted Funds-B Totals Notice of the vote to adopt required Budget Summary Neighborhood Revitalization R Assisted by: Kenneth L Cooper Jr CPA, Chr Address: 123 W. Harvey, PO Box 728 Wellington, KS 67512 Email: HGulick@KLCooperCPA.com	tebate	16 17 18 xxxxx shed and	1,909,477	331,174	Nov 1, 2014 Total
Water Utility Non-Budgeted Funds-A Non-Budgeted Funds-B Totals Notice of the vote to adopt required budget Summary Neighborhood Revitalization R Assisted by: Kenneth L Cooper Jr CPA, Ch Address: 123 W. Harvey, PO Box 728 Wellington, KS 67512 Email: HGulick@KLCooperCPA.com	tebate	16 17 18 xxxxx shed and	1,909,477	331,174	Nov 1, 2014 Total

Amount of Levy

Computation to Determine Limit for 2015

1. Total tax levy amount in 2014 budget	+	\$ 320,494
2. Debt service levy in 2014 budget		\$ 38,884
3. Tax levy excluding debt service		\$ 281,610
2014 Valuation Information for Valuation Adju	istments	ar semanard wh 通過pplendhi (last shore)
	RD VALLED	
4. New improvements for 2014: +	14,568	
5. Increase in personal property for 2014:		
5a. Personal property 2014 + 91,607		
5b. Personal property 2013 - 158,714		
5c. Increase in personal property (5a minus 5b) +	0	
(Use	Only if > 0)	
6. Valuation of annexed territory for 2014		
6a. Real estate + 0		
6b. State assessed + 0		
6c. New improvements - 0		
6d. Total adjustment (sum of 6a, 6b, and 6c) +	0	
7. Valuation of property that has changed in use during 2014	5,430	
3. Total valuation adjustment (sum of 4, 5c, 6d &7)	19,998	
9. Total estimated valuation July 1,2014 4,440,362		·
10. Total valuation less valuation adjustment (9 minus 8)	4,420,364	
11. Factor for increase (8 divided by 10)	0.00452	
12. Amount of increase (11 times 3)	+	\$1,274
13. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12))	\$ 282,884
14. Debt service levy in this 2015 budget		39,758
15. 2015 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14	4)	322,642
16. Consumer Price Index for all urban consumers for calendar year 2013		1.50%
17.—Consumer Price Index adjustment (3 times 16)————————————————————————————————————		\$4,224
		_
18. Maximum levy for budget year 2015, including debt service, not requiring 'notice	e of vote publication	
(15 plus 17)		\$ 326,866

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 ou must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund	Budget Tax Levy	Allo	ocation for Year	2015
for 2014	Amount for 2013	MVT	RVT	16/20M Veh
General	264,158	41,949	387	995
Debt Service	38,884	6,175	57	146
Library	17,452	2,771	26	66
Industrial Development				
TOTAL	320,494	50,895	470	1,207

County Treas Motor Vehicle Estimate	50,895		
County Treasurers Recreational Vehicle	e Estimate	470	
County Treasurers 16/20M Vehicle Est	imate		1,207
Motor Vehicle Factor	0.15880		
Recreational \	ehicle Factor	0.00147	
	16/20M Vehicle Fact	or	0.00377

City of Caldwell

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2013	2014	2015	Statute
General	Multi-Year Cap Improv	25,000	25,000	20,000	12-1,118
General	Equipment Reserve	41,000	41,000	46,000	12-1,117
Sewer	Multi-Year Cap Improv	10,000	10,000	20,000	12-1,118
Sewer	Equipment Reserve	5,000	20,000	5,000	12-1,117
Cemetery Endowment	General	847	6,000	6,000	Interest only
Water	Multi-Year Cap Improv	20,000	20,000	20,000	12-1,118
Water	Equipment Reserve	•	1	11.	12-1,117
Water	General	25,000	25,000	25,000	12-825d
Water	Sewer		20,000	-	12-825d
	Totals	126,847	167,000	142,000	
	Adjustments				
	Adjusted Totals	126,847	167,000	142,000	-

*Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

City of Caldwell

	_ŧ	Data	ritoroct		Regioning Amount			Amo	Amount Ime	Amo	ATTIONAL
Ę		Daile.	Title Col	**************************************	Desiming canomic	ţċĊ	Dote Drie	76	2014)c	2015
1 ype oi Debt	Issue	O1 Retirement	Naic %	Issued	Jan 1,2014	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2009	4/15/2009	4/1/2019	0.00	110,000	66,000		4/1	0	11,000	0	11,000
Series 2010	9/22/2010	9/28/2020	0.00	222,109	155,476		9/28	0	22,211	0	22,211
Series 2012	1/20/2012	1/20/1942	3.75	190,000	186,484	1/20	1/20	6,993	3,667	6,856	3,805
	_										
					-						
			-								
Total G.O. Bonds					407,960			6,993	36,878	958'9	37,016
Revenue Bonds:											
Water System	4/8/2011	4/15/2051	3.25	775,000	755,311	4/15	4/15	24,548	10,362	24,211	10,699
						ļ					
	-										
											i
Total Revenue Bonds					755,311			24,548	10,362	24,211	10,699
Other:											
St of Kansas Water Pollution											
Control Revolving Loan Fur	7/3/2003	3/1/2025	2.69	687,000	437,014	3/1,9/1	3/1,9/1	10,464	32,899	9,656	33,790
	_										
		-									
			- -								
T. c.t.a. 1 O.t. c.z.					127.014			10 464	37 800	9590	33 700
al Other			.		437,014			+0+01 +0+01	96,400	2,030	202120
Total Indebtedness	_		-					42	× ×	40.723	r x

Page No. 5

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

24,804	24,804	56,924	Totals				
	-				-	_	
5,381	5,381	20,000	20,000	3.00	48	4/8/2013	2013 Police Charger
5,263	5,263	10,000	10,000	3.49	24	2/28/2013	2003 Ford Truck
5,252	5,252	10,123	20,000	2.50	36	12/11/2012	1999 Ford Fire Brush Truck
3,747	3,747	7,080	13,438	3.75	36	3/19/2012	2010 Dodge Avenger
5,161	5,161	9,721	23,865	4.00	48	3/2 1/2011	2010 Dodge Charger
2015	2014	Jan 1,2014	(Beginning Principal)	%	(Months)	Date	Purchased
Dae	Due	Balance On	Financed	Rate	Contract	Contract	Item
Payments	Payments	Principal	Amount	Interest	Term of		
			Total				

***If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2015

Library found in: City of Caldwell

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:		
	Current Year	Proposed Year
	<u>2014</u>	<u>2015</u>
Ad Valorem	\$17,452	\$16,975
Delinquent Tax	\$50	\$50
Motor Vehicle Tax	\$2,207	\$2,771
Recreational Vehicle Tax	\$23	\$26
16/20M Vehicle Tax	\$50	\$66
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$19,782	\$19,888
Difference in Total Taxes:	\$106	
Qualify for grant: Qualify		
Second test:		· · · · · · · · · · · · · · · · · · ·
Assessed Valuation	\$4,343,012	\$4,440,362
Did Assessed Valuation Decrease?	No	
Levy Rate	4.018	3.823

4.018 3.823

Difference in Levy Rate:

(0.195)

Qualify for grant:

Not Qualify

Overall does the municipality qualify for a grant?

Qualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Adams at Day days	Prior Year	O	D 1D 1
-Adopted Budget	9	Current Year	
General	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	384,513	301,267	197,434
Receipts:	2.60.400	0.61.440	
Ad Valorem Tax	269,180		xxxxxxxxxxxxxx
Delinquent Tax	518	20,000	
Motor Vehicle Tax	54,077	45,555	
Recreational Vehicle Tax	538	485	387
16/20M Vehicle Tax	1,040	1,031	995
Gross Earning (Intangible) Tax			0
LAVTR		·	0
City and County Revenue Sharing			0
Neighborhood Revitalization Rebate	-2,014	-3,942	(2,500)
Local Alcoholic Liquor	2,178	2,500	2,500
Compensating Use Tax	29,500	55,000	55,000
Local Sales Tax	88,294	100,000	100,000
Franchise Tax	85,389	90,000	
Special Assessments	14,725	3,000	3,000
Highway Connecting Link	9,749	16,000	0
Fire Contracts & Runs	13,680	27,000	27,000
Excise Tax Refund	1,400	2,000	
Alcohol Licenses	1,050	1,600	
Building Permits	210	500	
Dog Licenses	446	1,000	
Dog Impound Fees	0	300	
Other Licenses	795	1,500	THE THE TONE BUT AND ADDRESS OF THE PARTY OF
Reimb of employee benefits - Sewer Fund	32,000	13,500	
Reimb of employee benefits - Water Fund	58,000	63,000	
Charges for Services	10,041	6,000	
Fines & Fees	5,276	4,500	
MV Accident Reports	0	25	
Building Rent	5,665	4,000	
Copies & Faxes	16		
Cemetery Lots	1,700	3,000	
Endowment from cemetery lots	250	2,000	
Grave openings & closings	8,700	9,000	
County Road Maintenance	6,000	6,000	
Pool Admissions	6,457	6,000	
Pool Concessions	4,302	3,500	
Donations	21,900	1,000	
Monument Fee	575	400	
Other Reimbursements	25,382	9,000	
Airport hangar lease	5,304	3,000	
Grants	28,400	3,000	3,000
Operating Transfer from the Water Fund	25,000	25,000	
Operating Transfer from Cemetery Endows	23,000	6,000	
In Lieu of Taxes (IRB)	048	0,000	6,000
Interest on Idle Funds	1 210	2.500	2 500
	1,310	3,500	
Miscellaneous	60	200	200
Does miscellaneous exceed 10% Total Rec	018.044	B02 445	504 0 57
Total Receipts	817,941	796,412	·
Resources Available:	1,202,454	1,097,679	729,390

Page No. 8

City of Caldwell

RUND	PAC-H -	GENERAL.

FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2013	Estimate for 2014	Year for 2015
Resources Available:	1,202,454	1,097,679	729,390
Expenditures:			
Administration	110,711	117,395	136,000
Police	156,215	159,800	168,900
Fire	43,642	41,650	43,950
Community Building	17,731	17,800	19,200
Employee Benefits	228,469	242,500	252,500
Swimming Pool	30,503	31,600	38,700
Special Liability Insurance	750	1,000	1,500
Public Works	203,505	212,500	232,800
Capital Outlay	43,660	10,000	35,000
Subtotal detail (Should agree with detail)	835,187	834,245	928,550
Operating Transfers To:	033,107	054,245	720,000
Multi-Year Capital Improvement	25,000	25,000	20,000
Equipment Reserve	41,000	41,000	46,000
Equipment Reserve	41,000	41,000	40,000
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- Management of the Control of the C			
			
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		· ·	· · ·
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	901,187	900,245	994,550
Unencumbered Cash Balance Dec 31	301,267		xxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amoun	1,041,419	1,046,993	994,550
		Appropriated Balance	77,300
		re/Non-Appr Balance	994,550
	I otal Expolititu	Tax Required	265,160
D	elinquent Comp Rate:	3.5%	
De		3.3% 2014 Ad Valorem Tax	9,281
	Amount of 2	with Au valorem lax	274,441

2015

Adopted Budget	Dulan V	Common t 37	Desert D. J.	Casie's Spread	
Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015	Diff D 2014	iff 20
Expenditures:	Actual for 2015	Estimate for 2014	rear for 2015	2014	ZU
Administration				1	
Salaries	56,041	60,000	63,000	66700	
Salaries - Clerical	2,850	6,800	7,300	1 00700	
Supplies Supplies	5,315	6,500	6,500	1	
Utilities	7,070	7,000	7,700	-	
Auditing	8,095	8,095	9,000	1	
Ads & legal publications	1,886	2,500	3,000	1	
Equipment & building maint	5,217	5,000	5,000	1	
Insurance	5,457	5,500	8,000	1	
Bonds	658	1,000	1,300	1	
Dues & education	4,363	4,500	7,900	1	
Planning commission	-	500	500	1	
Weed violations	-	1,000	2,800	1	
Other Administrative	2,258	3,000	3,000	1	
Unsafe structures	9,500	5,000	10,000	1	
Grant writing	2,000	1,000	1,000		
Total	110,711	117,395	136,000	_	
Police	100.00*	100.000	446.655	7	
Salaries	102,235	107,000	110,000	-	
Supplies	4,103	4,000	4,500		
Utilities	4,652	4,500	5,000		
Ads & legal publications	10.022	400	400	-	
Insurance Dues & education	10,033 1,104	10,800	11,500	-	
Computer supplies & update		2,000	2,500	-	
Equipment maintenance	1,084 1,005	1,800	1,800 2,800	-	
Fuel	9,311	2,800 10,000	10,500	-	
- Equipment rental -	-	10,000	10,300	-	
Building maintenance	3,000	500	2,000	1	
New equipment	10,512	7,500	8,500	-	
Vehicle maintenance	6,912	3,500	3,800	┧	
Impounding animals	5,71£	600	600	1	
Uniform maintenance	1,094	1,200	1,800		
Miscellancous Police Expense	702	1,200	1,200	4	
Drug enforcement	469	2,000	2,000	1	
Total	156,215	159,800	168,900	1	
Fire				_	
Salaries	2,400	2,500	2,500	1	
Supplies	3,015	3,000	3,800	-	
Utilities	3,033	3,000	3,000		
Ads & legal publications	-	250	250	-1	
Insurance	5,099	4,600	5,600		
Dues & education	100	500	500		
Computer Supplies & Updates	360	300	300		
Equip maintenance	7,252	6,000	6,000		
Fuel	5,771	5,500	6,000		
Equip rental	-	500	500		
Building maintenance	2,057	1,500	1,500	7	
New equipment	6,397	4,000	4,000		
Firemen fees-city	4,198	4,000	4,000		
Firemen fees-rural	3,960	5,000	5,000		
Grant purchase	-	1,000	1,000		
Total	43,642	41,650	43,950	_	
Page 1 - Total	310,569	318,845	348,850	٦	

Page No. 8b

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:	Actual for 2015	Latindic for 2014	1 car 101 2013
Community Building	L		
Salaries	2,700	3,000	3,500
Supplies	3,216	1,500	1,500
Utilities	5,546	6,800	7,200
Insurance	590	1,000	1,500
Other	1,365	500	500
Equipment maintenance	-	1,000	1,000
Equipment rental		1,000	1,00
Building maintenance	464	2,000	2,00
Com Bldg & develop	3,850	1,000	1,00
Total	17,731	17,800	19,20
Employee Benefits	17,721	27,000	17,20
Other Benefits	624	0	
Social Security	28,764	32,000	37,00
Workers Comp	0	0	37,00
State Unemployment	188	500	50
KPERS	28,563	35,000	35,00
Health insurance	170,330		
		175,000	180,00
Total	228,469	242,500	252,50
Swimming Pool	12.001	47.000	
Salaries	15,231	15,000	15,00
Supplies	3,155	3,000	5,00
Utilities	4,601	4,000	4,80
Ads & legal publications	41	100	10
Insurance	1,335	2,000	2,00
Dues & education	105	1,000	1,00
Computer Supplies & Update	843	100	10
Equipment maintenance	-	1,000	2,50
Equipment rental	-	500	1,00
Building maintenance	-	500	2,00
Chemicals	2,373	1,500	2,30
Concession items	2,511	2,500	2,50
Sales tax	309	400	4(
Total	30,503	31,600	38,70
Special Liability Insurance	00,000	22,000	
Special Liability Insurance	750	1,000	1,50
Total	750	1,000	1,50
Public Works	750	1,000	1900
Salaries	63,839	87,000	95,50
Supplies	12,657	12,000	12,50
Utilities	8,450	9,000	9,80
Ads & legal publications	67	500	51
Insurance	24,054	19,000	19,50
Equipment maintenance	5,887	5,000	5,50
Fuel	15,594	15,000	15,00
Equipment rental	1,200	5,000	5,00
Building maintenance	665	1,500	1,50
New equipment	30,349	15,000	15,0
Miscellaneous	904	1,500	2,50
Materials	9,317	9,000	8,0
Contracted work	9,086	10,000	10,0
Street lighting	21,438	23,000	25,0
Hydrant rental		0	3,8
Chemicals		0	1,5
Bindweed		0	1,00
Composting		0	1,2
Total	203,505	212,500	232,8
Capital Outlay	200,000	212,500	20250
Capital Outlay	43,660	10,000	35,00
Cupitat Cuttay	45,000	10,000	33,00
Total	A2 CC0	10.000	25.0
Total	43,660	10,000	35,0
Days 2 Tatal	PAA (40	218 100	
Page 2 - Total	524,618	515,400	579,7
Page 1 - Total	310,569	318,845	348,8
Grand Total	835,187	834,245	928,5

(Note: Should agree with general sub-totals.)

Page No. 8c

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	17,482	12,747	13,805
Receipts:			
Ad Valorem Tax	34,275	38,884	XXXXXXXXXXXXXXX
Delinquent Tax	33	300	300
Motor Vehicle Tax	4,911	5,802	6,175
Recreational Vehicle Tax	47	62	57
16/20M Vehicle Tax	108	131	146
Neighborhood Revitalization Rebate	(257)	-250	-250
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re-			
Total Receipts	39,117	44,929	6,428
Resources Available:	56,599	57,676	20,233
Expenditures:			
Principal Payments	36,727	36,878	37,016
Interest Payments	7,125	6,993	6,856
Cash Basis Reserve			14,775
Neighborhood Revitalization Rebate			
Miscellaneous	· · · · · · · · · · · · · · · · · · ·		
Does miscellanous exceed 10% Total Exp			,
Total Expenditures	43,852	43,871	
Unencumbered Cash Balance Dec 31	12,747		XXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amoun		58,311	58,647
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	
		Tax Required	
De	elinquent Comp Rate;	3,5%	1,344
Amount of 2014 Ad Valorem Tax			39,758

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	0	232	290
Receipts:		-	
Ad Valorem Tax	13,041	17,452	XXXXXXXXXXXXXXX
Delinquent Tax	23	50	50
Motor Vehicle Tax	2,504	2,207	2,771
Recreational Vehicle Tax	25	23	26
16/20M Vehicle Tax	49	50	66
Neighborhood Revitalization	(97)	-104	-104
Interest on Idle Funds -			
Miscellaneous			
Does miscellaneous exceed 10% Total Re-			
Total Reccipts	15,545	19,678	2,809
Resources Available:	15,545	19,910	3,099
Expenditures:			
Library Apppropriations	15,313	19,620	19,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	15,313	19,620	19,500
Unencumbered Cash Balance Dec 31	232	290	XXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amoun	16,933	19,620	
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	
		Tax Required	16,401
De	linquent Comp Rate:	3,5%	574
	Amount of 2	014 Ad Valorem Tax	16,975

Page No. 9

FUND PAGE FOR FUNDS WITH A TAX LEVY

TOTAL TITLE TOTAL CITED TITLE TO	OR ELLY I		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Industrial Development	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	0	0	500
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXX
Delinquent Tax	· · · · · · · · · · · · · · · · · · ·		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Reimbursements		500	500
Interest on Idle Funds			 ,,
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	500	500
Resources Available:	0	500	1,000
Expenditures:			
Projects		0	1,000
	·		
	,		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	1,000
Unencumbered Cash Balance Dec 31	0	500	×××××××××××××××××××××××××××××××××××××××
2013/2014/2015 Budget Authority Amount	2,740		
	Non-	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	1,000
· ····································		Tax Required	0
De	elinquent Comp Rate:	3.5%	0
	Amount of 2	014 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
	Actual for 2013	Bstimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	Actual for 2013		
2-11-11-11-11-11-11-11-11-11-11-11-11-11		0	0
Receipts:			
Ad Valorem Tax			XXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	-0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ext			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount	0	0	
2	Non-	Appropriated Balance	
		re/Non-Appr Balance	
		Tax Required	
De	linguent Comp Rate:	3.5%	0
170		014 Ad Valorem Tax	
Down Mr.	Amount of 2	OITEM TARRIOTH INA	<u> </u>

Page No. 10

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	52,085	75,109	79,709
Receipts:		,	
State of Kansas Gas Tax	26,391	26,600	26,820
County Transfers Gas		0	0
Interest on Idle Funds			· · · · · · · · · · · · · · · · · · ·
Miscelianeous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	26,391	26,600	26,820
Resources Available:	78,476	101,709	106,529
Expenditures:			
Salaries		2,000	2,000
Equipment	2,036	15,000	10,000
Contracted work			90,000
Street materials	1,331	5,000	4,000
Special Project			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,367	22,000	106,000
Unencumbered Cash Balance Dec 31	75,109	79,709	529
2013/2014/2015 Budget Authority Amoun	117,000	105,955	106,000

[Prior Year	Current Year	Proposed Budget
Cemetery Endowment	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	129,155	132,930	136,430
	129,133	132,930	130,430
Receipts: Additions to Endowment - lot sales	2 775	2.500	2.500
Additions to Endowment - lot sales	3,775	3,500	3,500
Interest on Idle Funds	848	6,000	6,000
Miscellaneous	040	6,000	0,000
Does miscellaneous exceed 10% Total Rec		······································	
	4 (00	0.500	0.500
Total Receipts	4,623	9,500	9,500
Resources Available:	133,778	142,430	145,930
Expenditures:		5.000	
Operating Transfer to General	848	6,000	6,000
	7,22,412,412,412,412,412,412,412,412,412,		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp		,,,,	
Total Expenditures	848	6,000	6,000
Unencumbered Cash Balance Dec 31	132,930	136,430	139,930
2013/2014/2015 Budget Authority Amoun	6,000	6,000	6,000

2015

City of Caldwell

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	2,873	5,051	3,551
Receipts:			
Local Alcoholic Liquor Tax	2,178	2,500	2,500
			,
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,178	2,500	2,500
Resources Available:	5,051	7,551	6,051
Expenditures:			
Parks		4,000	4,000
			,
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	4,000	4,000
Unencumbered Cash Balance Dec 31	5,051	3,551	2,051
2013/2014/2015 Budget Authority Amoun	4,000	4,000	4,000

	Prior Year	Current Year	Proposed Budget
Drug Enforcement	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	3,156	4,171	3,171
Receipts:			
Fundraising	1,015		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,015	0	0
Resources Available:	4,171	4,171	3,171
Expenditures:	-		
Dare Expenses	0	1,000	3,171
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	1,000	3,171
Unencumbered Cash Balance Dec 31	4,171	3,171	0
2013/2014/2015 Budget Authority Amoun	3,156	3,156	3,171

City of Caldwell

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Law Enforcement	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	1,314	1,314	1,314
Receipts:		- Mineral Mary Control of the Contro	
Interest on Idle Funds	1777178		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	1,314	1,314	1,314
Expenditures:			
Equipment		0	1,314
Miscellaneous	<u> </u>		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	1,314
Unencumbered Cash Balance Dec 31	1,314	1,314	0
2013/2014/2015 Budget Authority Amoun	1,314	1,314	1,314

·	Prior Year	Current Year	Proposed Budget
Ctown Water Hillity	Actual for 2013	Estimate for 2014	Year for 2015
Storm Water Utility		····	
Unencumbered Cash Balance Jan 1	20,804	30,111	30,111
Receipts:			
Utility Fees	9,307		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	9,307	0	0
Resources Available:	30,111	30,111	30,111
Expenditures:			
Materials			
Contracted Work			
		<u> </u>	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	30,111	30,111	30,111
2013/2014/2015 Budget Authority Amoun	32,000	32,000	0

FUND PAGE FOR FUNDS WITH NO $\underline{\mathsf{TAX}}$ LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Transient Guest Tax	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	6,591	8,182	3,682
Receipts:			
Transient Guest Tax	1,661	3,500	3,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,661	3,500	3,500
Resources Available:	8,252	11,682	7,182
Expenditures:			
Chamber of Commerce Project		1,000	1,000
Other Tourism	70	7,000	6,000
		THE STATE OF THE S	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	70	8,000	7,000
Unencumbered Cash Balance Dec 31	8,182	3,682	182
2013/2014/2015 Budget Authority Amoun	6,599	11,500	7,000

1 -			1
	Prior Year	Current Year	Proposed Budget
Solid Waste	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	137	12,259	17,259
Receipts:			
Trash Collection Fees	148,239	155,000	160,000
Interest on Idle Funds		·	· · · · · · · · · · · · · · · · · · ·
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	148,239	155,000	160,000
Resources Available:	148,376	167,259	177,259
Expenditures:			
Trash Collections	136,117	150,000	150,000
Capital Outlay			15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	136,117	150,000	165,000
Unencumbered Cash Balance Dec 31	12,259	17,259	12,259
2013/2014/2015 Budget Authority Amoun	150,000	150,000	165,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	42,550	42,809	51,324
Receipts:	,		
Sewer Charges	133,819	137,600	135,000
Utility Overpayments	1,269	3,000	3,000
Assessed Sewer Use Fee	59	500	500
Septic Tank Sewage Fees	142	1,000	1,000
Transfer from Water Utility	0	20,000	0
Deilnquent Sewer Fees	3,202	5,000	5,000
	-,		
Interest on Idle Funds	1,430	1,500	1,500
Miscellaneous	1,150	500	500
Does miscellaneous exceed 10% Total Red	· · · · · · · · · · · · · · · · · · ·	500	300
Total Receipts	139,921	169,100	146,500
Resources Available:	182,471	211,909	197,824
Expenditures:	102,471	211,707	177,024
Salaries -plant	22,099	15,000	15,000
Salaries -clerical	11,996	6,700	6,700
	1,252	3,500	3,500
Supplies Utilities	2,437		4,500
Advertising & legal	2,437	4,500	
			200
Insurance Dues & education	1,250	3,500	3,500
	345	1,000	1,000
Other sewer cost	177	1,000	1,000
Equip maintenance	1,247	5,000	10,000
Fuel	0	3,000	3,000
Equip rent	2,045	6,500	6,500
New Equipment	4,457	5,500	5,500
Contracts & permits	399	2,000	2,000
Consulting	465	5,000	5,000
Freight	43	250	250
Capital Improvements	0	10,000	15,000
Debt Service Principal	32,031	32,899	33,790
Debt Service Interest	11,251	10,464	9,656
Debt Service Loan Fees	1,153	1,072	989
Reimbuse General Fund for employee ben.	32,000	13,500	13,500
Operating Transfer to:			
Equipment Reserve	5,000	20,000	5,000
Multi-year Capital Improvement	10,000	10,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	139,661	160,585	165,585
Unencumbered Cash Balance Dec 31	42,809	51,324	
2013/2014/2015 Budget Authority Amount	302,385	177,785	165,585

FUND PAGE FOR FUNDS WITH NO T	'AX LEVY			Casie Budge	et
Adopted Budget	Prior Year	Current Year	Proposed Budget	Diff.	Diff
Water Utility	Actual for 2013	Estimate for 2014	Year for 2015	2014	2015
Unencumbered Cash Balance Jan 1	246,157	262,441	212,031		
Receipts:			LICENSE L. L.		
Charges for Services	97	3,500	3,500		
Water sales	309,060	310,000	310,000	320000	320000
Service line agreements	11,024	12,500	12,500		
Bulk Water	1,569	1,000	1,000		
Reimbursements	5,258	3,000	3,000		
Delinquent utility fees	4,784	5,000	5,000	11000	11000

Interest on Idle Funds	1,057	5,000	5,000		
Miscellaneous	0	1,000	1,000	Ì	
Does miscellaneous exceed 10% Total Rec				1	
Total Receipts	332,849	341,000	341,000	357000	357000
Resources Available:	579,006	603,441	553,031	1	
Expenditures:				1	
Salaries -plant	84,362	95,000	100,000	86000	108000
Salaries -Clerical	17,811	24,000	24,000	17000	17000
Supplies	17,374	18,000	18,000	1	
Utilities	17,544	18,500	18,500	1	
Ad & legal pubs (issue cost)	0	500	500	{	
Insurance	8,669	10,000	10,000	i	
Dues & education	1,005	2,000	2,000	ł	
Other Water Expenses	4,563	2,000	2,000	1	
Computer supplies & updates	4, 505	1,000	1,000		
	8,988	15,000	15,000	1	
Equipment maintenance Fuel		3,000	·		
	0	8,000	3,500 8,000	-	
Equipment rental					
Building maintenance	176	2,000	2,000		
New equipment	11,903	10,000	10,000		
Materials	0	2,000	2,000	-	
Contracted work	1,408	5,000	5,000		
Contracts and permits	2,309	2,500	2,500		
Consulting	237	2,500	3,300	_	
Freight on Utility Samples	157	2,000	2,000		
Employee benefits - trnf to Gen	58,000	63,000	63,000	1	
Trayel	0	1,000	1,000		
Chemicals	0	1,000	1,000	1	
Sales tax	2,147	3,000	3,000		
Dues, contractual	0	0	0	<u> </u>	
Debt service-principle	10,036	10,362	10,699]	
Debt service-interest	24,874	24,548	24,211		
Postage & freight	0	500	500		
Operating Transfer to:				-{	
Multi-Year Capital Improvement	20,000	20,000	20,000	1	
	20,000	20,000	20,000	-	
Equipment Reserve General Fund	ግድ በበስ	26,000	25 000	-	
	25,000	25,000	25,000	4	20000
Sewer-Fund		20,000		-	20000_
Miscellaneous	<u> </u>			-	
Does miscellaneous exceed 10% Total Exp					
Total Expenditures	316,565	391,410	377,710		398710
Unencumbered Cash Balance Dec 31	262,441	212,031	175,321	4	202321
2013/2014/2015 Budget Authority Amount	355,910	405,610	377,710	∐	

2			Γ										ſ		_,								Γ		* *	*	1
2015		· · · · · · · · · · · · · · · · · · ·		Total	516,513	.	- f + - 14E-5	·	_					174,712	691,225									48,927	642,298	642,298	
		,	rovement		274,305		1,768					:		1,768	276,073		2,850							2,850	273,223		ree.
	Ė	(5) Fund Name:	Cemetery Improvement	Unencumbered	Cash Balance Jan i	Receipts:	Interest							Total Receipts	Resources Available:	Expenditures:	Improvements							Total Expenditures	Cash Balance Dec 31	See Tab B 10-1116 Applie	**Note: These two block figures should agree.
, s	own		ıl Proj.		-67,956		67,804							67,804	-152		-152							-152	0	See Tab B	wo block 1
TUNDS (A)	(Only the actual buaget year for 2013 is to be shown)	(4) Fund Name:	Home Special Proj.	Unencumbered	Cash Balance Jan 1	Receipts:	Grants							Total Receipts	Resources Available:	Expenditures:	Reimbursement					 		Total Expenditures	Cash Balance Dec 31		**Note: These t
GETED F	ei year jor	,	spaac		0		4,140							4,140	4,140	i.	4,140							4,140	0		
NON-BUDGETED FUNDS (A)	the actual buag	(3) Fund Name:	Fire Ins. Proceeds	Unencumbered	Cash Balance Jan 1	Receipts:	Proceeds							Total Receipts	Resources Available:	Expenditures:	Proceeds Distributed							Total Expenditures	Cash Balance Dec 31	•	
\$	(C)		tal Impro	-	194,139		-	25,000	10,000	20,000	-			55,000	249,139		16,800							16,800	232,339] 	-
		(2) Fund Name:	Iulti-Year Capit	Unencumbered	Cash Balance Jan I	Receipts:	Operating Transfers:	From General	From Sewer	From Water				Total Receipts	Resources Available:	Expenditures:	Water							Total Expenditures	Cash Balance Dec 31		
	hnds-A				116,025			41,000	5,000					46,000	162,025		7,330	7,212	5,000	3,747	2,000			25,289	136,736		
City of Caldwell	Non-Budgeted Funds-A	(1) Fund Name:	Equipment Reserve	Unencumbered	Cash Balance Jan 1	Receipts:	Operating Transfers:	From General	From Sewer					Total Receipts	Resources Available:	Expenditures:	Police	Street & Hwy Equip	Community Building	Administration	Fire			Total Expenditures	Cash Balance Dec 31		

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2015

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FUNDS
GETED
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NON

(Only the actual budget year for 2013 is to be shown)

Non-Budgeted Funds-B

City of Caldwell

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
ommunity Bldg	Spec. Pro	ommunity Bldg Spec. Pre Hedrick Specia	il Project	NSP Housing Project	Project						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	32,550	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Ian 1		Cash Balance Jan 1		32,550	
Receipts:		Receipts:	_	Receipts:		Receipts:		Receipts:			
Grants	0	Donation	300,000								
Special Project	0	Interest on Investment	160								
			-								
Total Receipts	0	Total Receipts	300,160	Total Receipts	0	Total Receipts	0	Total Receipts	0	300,160	
Resources Available:	32,550	Resources Available;	300,160	Resources Available:	0	Resources Available:	0	Resources Available:	0	332,710	
Expenditures:		Expenditures:	-	Expenditures:		Expenditures:		Expenditures:			
Construction	114			Grant-Admin	408						
				Grant - Construction	4,300						
	-										
			 							·	
Total Expenditures	114	Total Expenditures		Total Expenditures	4,708	Total Expenditures	0	Total Expenditures	0	4,822	
Cash Balance Dec 31	32,436	Cash Balance Dec 31	300,160	Cash Bajance Dec 31	-4,708	Cash Balance Dec 31	0	Cash Balance Dec 31	0	327,888	* *
-					See Tab B	KSA 10-1116 Applies				327,888	*

**Note: These two block figures should agree.

Page No. 18

2015

NOTICE OF BUDGET HEARING

The governing body of City of Caldwell

will meet on August 6, 2014 at 12:00 PM at Commission Chambers, 113 S. Main, Caldwell, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall, 14 W Central, Caldwell, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	for 2013	Current Year Estim	ate for 2014	Proposed	Budget Year for 20)15
		Actual		Actual	Budget Authority	Amount of 2014	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	901,187	62.067	900,245	60.824	994,550	274,441	61.806
Debt Service	43,852	7.904	43,871	8.953	58,647	39,758	8.954
Library	15,313	3.007	19,620	4.018	19,500	16,975	3.823
Industrial Development	,			.,,,,	1,000	22,000	

			,			·····	
-							
Special Highway	3,367		22,000		106,000		
Cemetery Endowment	848		6,000		6,000		
Special Parks & Recreation	510		4,000		4,000		
Drug Enforcement	<u> </u>		1,000		3,171		
Special Law Enforcement			2,000		1,314		
Storm Water Utility	·			· · · · · · · · · · · · · · · · · · ·			
Transient Guest Tax	70		8,000		7,000		
Solid Waste	136,117		150,000		165,000		
DOTAL TRASIC	150,117		130,000		100,000		
Sewer Utility	139,661		160,585		165,585		
Water Utility	316,565		391,410		377,710		
THE CHARLES	510,500		331,110		2.7,7.0		***************************************
Non-Budgeted Funds-A	48,927-						
Non-Budgeted Funds-B	4,822						
Totals	1,610,729	72.978	1,706,731	73,795	1,909,477	331,174	74.583
Less: Transfers	126,847		167,000		142,000	4	
Net Expenditure	1,483,882		1,539,731		1,767,477		
Total Tax Levied	330,289		320,494		XXXXXXXXXXXXXXXX	_[
Assessed							
Valuation———	4,525,852]	4,343,012		4,440,362	<u>-</u>	
Outstanding Indebtedness,							
January 1,	<u>2012</u>		2013	1	<u>2014</u>	7	
G.O. Bonds	287,898		444,687		407,960		
Revenue Bonds	775,000		765,347	ŀ	755,311	_	
Other	500,232		469,045		437,014		
Lease Purchase Principal	43,767		52,928		56,924		
Total	1,606,897	1	1,732,007	1	1,657,209	1	
*Tax rates are expressed in		1	-,,	4	-23	Ⅎ	

*Tax rates are expressed in mills

Casie Risley

City Official Title: City Administrator

2015 Neighborhood Revitalization Rebate

	2014 Ad		
Budgeted Funds	Valorem	2014 Mil Rate	Estimate 2015
for 2015	before	before Rebate	NR Rebate
	Rehate**		
General			
Debt Service			
Library			
Industrial Developmen	nt		
0			
0			
0		The state of the s	
0			
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0			
0			
0			
0			
TOTAL	0	0.000	0

2014 July 1 Valuation:	4,440,362	
Valuation Factor:	4,440.362	
Neighborhood Revitalization Subj to Rebate:	5,660	
Neighborhood Revitalization factor:	5.660	

^{**}This information comes from the 2015 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

FUND PAGE FOR FUNDS WITH A TAX LE	UND PAGE	FOR	FUNDS WITH	A	TAX LEVY	v
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Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Ret			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:		<u>~</u>	· · · · · · · · · · · · · · · · · · ·
		·	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amoun	0	0	0
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	0
		Tax Required	
Di	elinquent Comp Rate:	3.5%	0
	Amount of 2	014 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1		0	
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	(
Resources Available:	0	0	(
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	
Unencumbered Cash Balance Dec 31	0	. 0	XXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amoun	0-	0	(
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	(

Tax Required
Delinquent Comp Rate: 3.5%
Amount of 2014 Ad Valorem Tax

Sample Notice of Vote Publication

Notice of Vote - City of Caldwell

Pursuant to K.S.A. 79-2925b, as amended by 2014 House Bill 2047

Total Property Tax Levied

2014 Budget

320,494

2015 Budget

\$ 331,174

Approved (vote)

'n

· NOTICE OF BUDGET HEARING

2015

The governing body of City of Childwell

will best on August 6, 2014 at 12:00 PM at Commission Chambers, 1(3 S. Main, Caldwell, KS for the purpose of hearing and answering objections of lazyayers relating to the proposed use of all funds and the abnum of ad valorem tos.

Detailed hidget information is available at City Hall, 14 W Control, Caldwell, KS and will be available at this hearing.

BUDGET SUMMARY.

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum funits of the 2015 budget.

Itsufficial flax Rate is subject to change depending on the linal assessed valuation.

	Prior Year Astga	for 2013	Current Year Estimate for 2014		Proposed Budget Year for 2015		
FUND	Expenditures	Actual Tax Rate *	Fixeenditures	Actual Tax Rate ^a	Budget Authority for Expenditures	Amount of 2014 Ad Volorem Tax	Estimate Tax Rate*
General	901 187	62,067	900,245	60,824	994.530	274.441	13X Kate 61.806
Debt Service	**************************************	7,904	43.870	8,953	\$3.647	39,758	8,954
Library	13,313	3,007	19,620	4,018	19,500	10,075	3,823
Industrial Development	10 C 1 N 17 2 1	1.00			1,000		32,6
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BUILDING	* 6.24	***************************************	وليتراوي والمساورة والمستخدمة	لتصنبنان طونبين فيتبن			فنسيقيس فسالين التعاب والا
Special Highway Cemetary Endowment	3 367		22,000	***************************************	106,000		بسيبت تبشين فسياب
Special Parks & Recreation	848		6,000	***************************************	6,000		
Drug Enforcement	Virginian yan aharini da da da da da da da da da da da da da		4,000 1,000	pariments distributes	4,0 <u>00</u> 3,171	***************************************	
Special Law Enforcement	***************************************		1,000	متنون بيمر بمرد	314		***************************************
Storm Water Utility	teksetynessettimenmysinetystings	~ ~~~~~~~	***************************************	**************	32,000	10% (man) P. (1) / (m. 1)	-
Transieni Guest Fax	70	· resignation and policy	8.000		7,000	***************************************	
Solid Waste	136,117		150,000		165,000	the second second	
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Water Chillip	139,661 316,565		760385		165,585	***********	-
March March	319,303		391,410	-	377,710		
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Non-Budgetod Funds-B	4,822	· · · · · · · · · · · · · · · · · · ·		1	***************************************	-	
		an gampa mengamen dalah dari peri		a financia			
Totals	L610,729	72,978	.706.731	73 796	1,941,477	331,174	74,583
Less Transfers	126,847		67,000		142,000		************************
Net Expenditure	1,483,882	1.74	11 (F. 17)		1,799,477	1	
Total Tax Levled	330,289	V 14	320,494		XXXXXXXXXXXXXXXXXX		
Assessed	is the same of the		merchanics and the				
Valuation	4,525,852		4,343,012	enderstand	4,440,362		
January I.	****		Eind S		A Section of the second		
G.O. Bonds	2012 287,898		2013 444.687		2014 407,960		
Rovenno Bonds	775,000		765,347	MANIAN.	355311	Problem !	$\mathbb{P}_{i,j}^{(n)} = \mathbb{P}_{i,j}^{(n)}(j)$
Other 1	500,232		469.045		437,014	【	Karata a di s
Lease Parchase Principal	43,767	No.	\$2028		36,924	[1 1 kg 1 kg 1 1	
Lotat	1,606,897						
			1,732,007		1,657,209	1	
*Tax rates are expressed in a	Mills						

Casic Alstey City Official Thies City Administrator

STATE OF KANSAS, **SUMNER COUNTY**

SS:

James Lynn Davis.

being first duly sworn, deposes and says: That he is publisher of THE BELLE PLAINE NEWS, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Sumner County, Kansas with a general paid circulation on a yearly basis in Sumner County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper has been published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted to the post office of Belle Plaine. Kansas in said County as periodical class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one week only, that publication thereof being made on the date of:

August 28th, 2014

Signature

Subscribed and sworn to before me this

28th. Day of August, 2014.

Notary Public

Printer's Fee. One Pub.

Two Affidavits

@ FREE

\$0.00

\$11.13

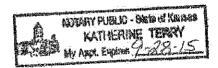
Additional Affidavits

@ \$2.75 each

\$0.00

TOTAL

\$11.13



LEGAL NOTICE
Published in The Belle Plaine News
(August 28, 2014)11
City of Caldwell
Notice of Voto
Pursuant to K.S.A. 79-2925b, as amended by 2014 House Bill P047
Total Property Tax Levizd
2014 Bedget \$320,494
2015 Budget \$331,174
The pudget was approved by a vote budget was approved by a vote

STATE OF KANSAS, SUMNER COUNTY

SS:

James Lynn Davis,

being first duly sworn, deposes and says: That he is publisher of THE BELLE PLAINE NEWS, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Sumner County, Kansas with a general paid circulation on a yearly basis in Sumner County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper has been published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted to the post office of Belle Plaine, Kansas in said County as periodical class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one week only, that publication thereof being made on the date of:

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Signature

Subscribed and sworn to before me this 28th. Day of August, 2014.

Notary Public

Printer's Fee, One Pub.

\$11.13

Two Affidavits

@ FREE

\$0.00

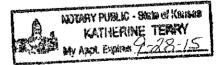
Additional Affidavits

@ \$2.75 each

\$0.00

TOTAL

\$11.13



LEGAL NOTICE
Published in The Belle Plaine News
(August 28, 2014)1t
City of Caldwell
Notice of Vote
Pursuant to K.S.A. 79-2925b, as amended by 2014 House Bill 2047
Total Property Tax Levied
2014 Budget \$320,494
2015 Budget \$331,174
The budget was approved by a vote of 3 to O.

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, SUMNER COUNTY, ss:

Patricia 2. Weber	, being first duly swor	n	
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